

Historical cost data

ISIN: DE000UN14VB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	4.1	15.4	-13.2	0	1.9
26.11.2025	2.1	9.9	-8.8	0	1
27.11.2025	1.2	2.9	-2.4	0	0.6

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